CIC #: 99EPA EPA SUPERFUND PROGR Billed Date: 05-Oct-2015 24 - 30 St Customer Order Number:DW96957583 EAST WATERWAY,	PROF BETWEEN APPROPRIATIONS AND/O Mission Assignment No:		Henti Accounts of COE470694	Page 1 of 1
D.O. Voucher No. BU. Voucher No.	Bill No. Paid By Check No. 47069467  Partial # 109 20-Sep-2015 Thru 05-Oct-2015	Collection Vou. No.	*	# * * * * * * * * * *
Billed Office (Mail To):  EPA CINCINNATI FINANCIAL MANAGEMENT CT ATTN ACCOUNTING OPERATIONS SUITE 300 26 W MARTIN LUTHER KING DRIVE MS 002 CINCINNATI OH 45268  Billed Accounting Classification 068 068 X 8145.0000 2012 08 0000 NA 2530 00	R	Billing Office (Send Remitt USACE FINANCE CENTER GO SEATTLE DISTRICT G3 5722 INTEGRITY DRIVE MILLINGTON TN 38054-5005 Billing Accounting C 096 NA X 3122.0000 G3 08 243	:lassification	\$68.00
Line form Moa 2 INHOUSE - OTHER RESOURCES	Description   ENGINEERING AUTOMATION SERVICES-TECHNICAL SE	RVICES BRANCH	Eaid No Subtotal:	**************************************
opported the	THE ABOVE ARTICLES WERE DELIVERED AND	Payment Due Date: 04	Total Billed Amount: Less Partial Amount Paid: I-Nov-2015 Pay This Amount:	\$68.00 \$0.00 \$68.00
and the second s	CHARGED TO THE MEST OF MY KNOWLEDGE AND AND CHARGED TO THE APPROPRIATION(S) OR LEATER.  VI HEWI	REVIEWED  By Jeff Marsala	at 6:38 am, Oct 09, 2015	
DATE		Certified By:	n 10/13/15	
Total Billed Amount: \$424	4,313.64 I certify that the above articles were a should be charged to the appropria		ed above, or that the advance	
Prev Flux Billed: Current Flux Billed:	\$0.00 Date:	rized Administrative or Certifyin	g Officer	
DA Form 4445-R	DHOCC	) E 7 E 0 3 C	/ T3	

Approved by Treasury For Use In Lieu of SF 1080

DW96957583 S/F

cobilnon/t.382 v2.1.4

# 

#### SEATTLE DISTRICT, CORPS OF ENGINEERS EPA - PROJECT REPORT

Billing Period: 1 - 30 September 2015

IAG# DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

#### SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

#### Technical Tasks:

- 9/1 EWG call occurred to continue discussions from meeting held on 8/24. Henzi, Gailani, Schroeder participated.
- 9/15 Work Product Approval Meeting (WPAM) #2 was held at Anchor. Henzi, Gailani, Schroeder, Weiss participated, and Henzi provided notes.
- The technical team also commented on EWG meeting summaries from past FS comment discussion meetings.

#### PM:

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Acamo, Ellerman, Obrero).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

**CHANGES IN PERSONNEL:** None

CENWS-PM-MEI October 8, 2015

### **FUNDS DATA:**

#### TOTAL AUTHORIZED IAG AMOUNT:

\$620,000

## REIMBURSABLE (IN-HOUSE):

Α	Reimbursable IAG amount:	\$620,000.00
В	Previously billed amount:	\$420,284.74
C	Current month's billing:	\$4,028.90
D	Amount billed to date (B+C):	\$424,313.64
Е	Unexpended IAG amount (A-D):	\$195,686.36
F	Set aside to pay contracts (undelivered orders)	
	/ labor (commitments):	\$67,421.12
G	Funds available (E-F):	\$128,265.24

#### ISSUES/RESOLUTIONS: None.

## PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):

#### Technical Tasks:

• 10/13 -WPAM #3 to be held at EPA. Henzi, Gailani, Schroeder, Weiss to participate.

## PM:

• Continue to provide oversight of technical team and provide overall project management.

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PROGRESS REPORT

SEATTLE DISTRICT

HARBOR ISLAND (E. WATERWAY), WA IA Number: DW96957583

MONTHLY REPORT FOR SEPTEMBER 2015

grantendom (Marith cognitive copy) (Marith c	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:	day, and the last set may ago ago have not ago ago from any ago ago ago ago. Any ago ago	After now, cody 1979. Allow many spiff dates man regul filth man regul filth after many spiff case among spiff	ान्य श्रम कार मानु प्रश्न कर वाल प्रश्न प्रश्न कार कार प्रश्न कार
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-) Less Undelivered Orders: (-) Less Commitments: (-)	\$424,313.64 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$424,313.64 \$0.00 \$0.00
	who also have deed published the step page and ridge days have also give you're seen code and step	that now may also not you got the tone and the not have also also also have may also	date sign 2001 500 sign 200 silos vides 100 500 silos sido 500 silos segú den con trasperor con.
Funds Available Balance:	\$195,686.36	\$0.00	\$195,686.36

	BILLING ACTIVITY (096X3122):		
An indicate water	Bill Number: 47069467		STATE OF THE PERSON ASSESSED.
Consent Securet Western	Funds Expended During Report Period: Total Billed to Date:	\$68.00 \$424,313.64	motor annual discuss and the
William annual Princeton Associa	DIRECT FUND CITE PAYMENTS:		weened delivery despend. Man
COMPANIES OF THE PARTY OF	Funds Expended During Report Period: Total Expended to Date:	\$0.00 \$0.00	uin fuungite straggs.

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99EPA

PROGRESS REPORT

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SEATTLE DISTRICT HARBOR ISLAND (E. WATERWAY), WA IA Number: DW96957583

Bill Number: 47069467 Bill Invoice Date: 05-OCT-2015

Monthly Billing Amount(096X3122):

\$68.00

Monthly Direct Fund Cite Contract Cost:

\$0.00

Budget Categories		Current Month Su	Month's	Project Costs to Date
a Personnel b Fringe Benefits c Travel d Equipment e Supplies f Procurement g Construction h Other i Total Direct Charges j Total Indirect Charges		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$68.00 \$68.00	\$152,308.17 \$83,971.74 \$1,092.01 \$0.00 \$0.00 \$0.00 \$0.00 \$38,672.56 \$276,044.48 \$148,269.16	\$152,308.17 \$83,971.74 \$1,092.01 \$0.00 \$0.00 \$0.00 \$0.00 \$38,740.56 \$276,112.48 \$148,269.16
k TOTAL		\$68.00	\$424,313.64	\$424,381.64
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
LEO A ARCAMO BRENDA M BACHMAN REBECCA A WEISS	SEATTLE DISTRICT SEATTLE DISTRICT SEATTLE DISTRICT	PROJECT ASSISTANT (OA) SUPERVISORY PHYSICAL SCI ENVIRONMENTAL ENGINEER	0.75 EN 1.00 16.00	\$46.58 \$134.77 \$1,612.03

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SEATTLE DISTRICT HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH: 

Individual	Location	Function	Hours	Labor Amount
KIM B. ELLERMAN	さいちゅうて ひこりて かかいり てっか	DDO TOOM ARIEDDITI DD	1 00	nnc 70
	SEATTLE DISTRICT	PROJECT SCHEDULER	1.00	\$86.70
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	9.00	\$1,179.46
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	2.50	\$236.45
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEV	ELOPMENTRESEARCH CIVIL ENGINEER	3.00	\$541,91
			MAN Flore serve come and MAN 4000 ANN	THE PART OF SHE WAS TIME ON THE SHE WAS THE
TOTAL LABOR:			33.25	\$3,837.90

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PROGRESS REPORT

# Intergovernmental Document On-line Tracking System (IDOTS)

# Interagency Agreement (IA) No. DW96957583

Invoice No. 47069467

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$68.00

**Total Invoice Amount:** \$68.00

Report Date: 05/02/2018 Page 1 of 1

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 TRANS CODE: PV VOUCHER NO: 47069467

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

**APPROVED BY:** 

**DESCRIPTION: CONVERSION** 

VOUCHER TYPE: C CHECK TYPE: D. O. : KC00

**AGREEMENT #:** 

SCHD FISC YR: 2016 SCHD CAT: SCHD TYPE: C SCHD NO: AVC160010

 VOUCHER DATE: 10/08/2015
 VOUCHER AMT:
 68.00

 SCHD DATE: 10/15/2015
 HOLDBACK AMT:
 0.00

 CLOSED DATE: 10/15/2015
 CLOSED AMT:
 68.00

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

**COMMENTS TO PRINT:** DW96957583 47069467 G3

DIRECT DISB NUMBER:

FY: 2016 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC160010

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE ADV NUM** ID TC **NUMBER** LN 278348 PV COE47069467 1 10DG 68.00 01695869